

In re 85 Flatbush RHO Hotel LLC

Case No. 20-23281

Debtor

Reporting Period: 10/01/2022 - 10/31/2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	DIP 2783	DIP 2808	DIP 2791	DIP 3848	DIP 1079	DIP 1417	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MO	\$61,954.80	\$10,023.96	\$10.12	\$11.98	\$10.00	\$27,956.17	\$99,967.03
RECEIPTS							
CASH SALES	\$0.00	\$1,956,240.00			\$0.00		\$1,956,240.00
ACCOUNTS RECEIVABLE - PREPETITION							\$0.00
ACCOUNTS RECEIVABLE - POSTPETITION							\$0.00
LOANS AND ADVANCES							\$0.00
SALE OF ASSETS							\$0.00
OTHER (ATTACH LIST)						\$0.00	\$0.00
TRANSFERS (FROM DIP ACCTS)	\$2,011,080.85	\$0.00	\$140.87		\$0.00	\$1,955,500.00	\$3,966,721.72
TOTAL RECEIPTS	\$2,011,080.85	\$1,956,240.00	\$140.87	\$0.00	\$0.00	\$1,955,500.00	\$5,922,961.72
DISBURSEMENTS							
NET PAYROLL	\$45,609.23						\$45,609.23
PAYROLL TAXES							\$0.00
SALES, USE, & OTHER TAXES							\$0.00
INVENTORY PURCHASES							\$0.00
SECURED/ RENTAL/ LEASES							\$0.00
INSURANCE	\$147,055.81						\$147,055.81
ADMINISTRATIVE	\$1,370.76	\$86.89	\$104.75				\$1,562.40
SELLING							\$0.00
OTHER (ATTACH LIST)	\$1,405,769.69		\$0.00				\$1,405,769.69
OWNER DRAW *							\$0.00
TRANSFERS (TO DIP ACCTS)	\$36,090.00	\$1,965,900.00	\$0.00		\$1,983,080.85		\$3,985,070.85
PROFESSIONAL FEES	\$234,889.43				\$0.00		\$234,889.43
U.S. TRUSTEE QUARTERLY	\$0.00						\$0.00
COURT COSTS							\$0.00
TOTAL DISBURSEMENTS	\$1,870,784.92	\$1,965,986.89	\$104.75	\$0.00	\$0.00	\$1,983,080.85	\$5,819,957.41
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$140,295.93	-\$9,746.89	\$36.12	\$0.00	\$0.00	-\$27,580.85	\$103,004.31
CASH – END OF MONTH BE	\$202,250.73	\$277.07	\$46.24	\$11.98	\$10.00	\$375.32	\$202,971.34

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

CASH RESERVES						
Professional Fees Reserve						\$0.00
Sales Tax Reserve						\$0.00
Real Estate Tax Reserve						\$0.00
TOTAL RESERVES						\$0.00
Net Available Cash After Reserves						\$202,971.34

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$5,819,957.41
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-\$3,985,070.85
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$1,834,886.56



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STATEMENT OF ACCOUNT

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85 FLATBUSH RHO HOTEL LLC
 DIP CASE 20-23281 SDNY
 3284 N 29TH COURT
 HOLLYWOOD FL 33020

Page: 1 of 8
 Statement Period: Oct 01 2022-Oct 31 2022
 Cust Ref #: [REDACTED] 2783
 Primary Account #: [REDACTED] 2783

Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC
 DIP CASE 20-23281 SDNY

Account # [REDACTED] 2783

ACCOUNT SUMMARY

Beginning Balance	61,954.80	Average Collected Balance	351,774.35
Electronic Deposits	2,011,080.85	Interest Earned This Period	0.00
Checks Paid	1,378,440.39	Interest Paid Year-to-Date	0.00
Electronic Payments	169,579.46	Annual Percentage Yield Earned	0.00%
Other Withdrawals	322,765.07	Days in Period	31
Ending Balance	202,250.73		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/11	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	22,000.00
10/11	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	3,000.00
10/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	12,000.00
10/13	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	2,000.00
10/18	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	8,000.00
10/18	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	8,000.00
10/19	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	90.00
10/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	1,602,000.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>202,250.73</u>
2	Total Deposits	<u> </u> +
3	Sub Total	<u> </u>
4	Total Withdrawals	<u> </u> -
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNYPage: 3 of 8
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: 2783
Primary Account #: 2783**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	297,990.85
10/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	28,000.00
10/21	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 1417	28,000.00

Subtotal: 2,011,080.85

Checks Paid No. Checks: 29 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/24	74	230.00	10/24	590	49,712.40
10/24	77*	3,210.26	10/26	591	50,422.34
10/25	87*	3,566.58	10/27	603*	62,845.00
10/03	561*	3,767.08	10/26	604	102,763.00
10/31	569*	210.84	10/26	605	72,585.41
10/12	571*	24,442.62	10/26	606	8,000.00
10/25	579*	1,350.00	10/26	607	174,000.00
10/26	580	4,000.00	10/26	608	57,629.00
10/21	582*	98,534.69	10/26	609	91,420.00
10/26	583	3,361.12	10/26	610	52,877.78
10/27	584	21,193.03	10/26	611	341,734.56
10/24	585	1,415.38	10/27	612	86,000.00
10/25	586	1,280.76	10/26	613	8,000.90
10/31	588*	305.56	10/26	614	4,000.00
10/21	589	49,582.08			

Subtotal: 1,378,440.39

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/04	CCD DEBIT, ALLSURE INSURANC PAYMENTS 9863064	4,753.00
10/05	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,935.31
10/05	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****769330001	224.32
10/06	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,457.47
10/06	CCD DEBIT, FINGERCHECK SIGONFILE WT04DK	10.00
10/07	CCD DEBIT, ALLSURE INSURANC PAYMENTS 9909816	27,716.00
10/11	CCD DEBIT, AMEX EPAYMENT ACH PMT W5542	11,543.88
10/13	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,974.76
10/13	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,494.69
10/14	CCD DEBIT, FINGERCHECK SIGONFILE FQMBFK	10.00

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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
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Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: 2783
Primary Account #: 2783

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	8,000.00
10/19	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,850.18
10/19	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2791	90.00
10/20	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,402.50
10/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M4702	498.81
10/20	CCD DEBIT, FINGERCHECK SIGONFILE PL18GK	10.00
10/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2808	28,000.00
10/21	CCD DEBIT, ALLSURE INSURANC PAYMENTS 10064810	21,968.17
10/26	CCD DEBIT, 85 FLATBUSH RHO PAYROLL ****945027	7,852.14
10/27	CCD DEBIT, AMEX EPAYMENT ACH PMT M0740	10,000.00
10/27	CCD DEBIT, AMTRUST NA PAYMENT 35100268	4,833.00
10/27	CCD DEBIT, ASUREPAYROLLTAX1 TAXDRAFT ASURE PAYROLL T	3,408.18
10/27	ELECTRONIC PMT-WEB, FINGERCHECK WEB PMTS 3756HK	194.00
10/27	CCD DEBIT, FINGERCHECK SIGONFILE W9T6HK	10.00
10/31	CCD DEBIT, AMEX EPAYMENT ACH PMT M6916	6,343.05
	Subtotal:	169,579.46

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/21	WIRE TRANSFER OUTGOING, Leech Tishman Fuscaldo Llc	142,000.02
10/21	WIRE TRANSFER OUTGOING, Robinson Brog Leinwand Green P.C	92,889.41
10/21	WIRE TRANSFER OUTGOING, Chb Brokerage Llc	87,785.64
10/21	WIRE TRANSFER FEE	30.00
10/21	WIRE TRANSFER FEE	30.00
10/21	WIRE TRANSFER FEE	30.00
	Subtotal:	322,765.07

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	61,954.80	10/18	13,625.67
10/03	58,187.72	10/19	5,775.49
10/04	53,434.72	10/20	1,929,855.03
10/05	45,275.09	10/21	1,437,005.02
10/06	41,807.62	10/24	1,382,436.98
10/07	14,091.62	10/25	1,376,239.64
10/11	27,547.74	10/26	397,593.39

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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
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Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 2783
Primary Account #: [REDACTED] 2783

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/12	15,105.12	10/27	209,110.18
10/13	5,635.67	10/31	202,250.73
10/14	5,625.67		

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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
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Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: 2783
Primary Account #: 2783

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000574 12-3456 7890
Check No. 000574	10/19/2022	\$230.00
Two Hundred Thirty and 00/100 Dollars		
Aure Detergent LLC 1746 Crosby Avenue Bronx, NY 10461		
<i>M. M.</i> Authorized Signature		
#000574# [REDACTED]		

#74 10/24 \$230.00

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000587 12-3456 7890
Check No. 000587	10/19/2022	\$3,566.58
Three Thousand Five Hundred Sixty Six and 58/100 Dollars		
M&T Consulting 2067 Broadway, Suite 69 New York, NY 10023		
<i>M. M.</i> Authorized Signature		
#000587# [REDACTED]		

#87 10/25 \$3,566.58

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000569 12-3456 7890
Check No. 000569	9/12/2022	\$210.84
Two Hundred Ten and 84/100 Dollars		
Quality Electrical Supply, INC 51 Forest Road Suite 316-205 Monroe, NY 10950		
<i>M. M.</i> Authorized Signature		
#000569# [REDACTED]		

#569 10/31 \$210.84

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000579 12-3456 7890
Check No. 000579	10/19/2022	\$4,135.00
One Thousand Three Hundred Fifty and 00/100 Dollars		
BP Environmental Services, Inc. P.O. Box 18914 Chalfont, PA 18914		
<i>M. M.</i> Authorized Signature		
#000579# [REDACTED]		

#579 10/25 \$1,350.00

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000582 12-3456 7890
Check No. 000582	10/19/2022	\$98,534.69
Ninety Eight Thousand Five Hundred Thirty Four and 69/100 Dollars		
Greater Shield P.O. Box 110836 Brooklyn, NY 11211		
<i>M. M.</i> Authorized Signature		
#000582# [REDACTED]		

#582 10/21 \$98,534.69

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000577 12-3456 7890
Check No. 000577	10/19/2022	\$3,210.26
Three Thousand Two Hundred Ten and 26/100 Dollars		
RMAC Supplies Co 140 Ludlow Ave Northville, NY 07647		
<i>M. M.</i> Authorized Signature		
#000577# [REDACTED]		

#77 10/24 \$3,210.26

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000561 12-3456 7890
Check No. 000561	9/12/2022	\$3,767.08
Three Thousand Seven Hundred Sixty Seven and 08/100 Dollars		
Enron Technical Services 1233 McDonald Avenue Brooklyn, NY 11230		
<i>M. M.</i> Authorized Signature		
#000561# [REDACTED]		

#561 10/03 \$3,767.08

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000571 12-3456 7890
Check No. 000571	9/12/2022	\$24,442.62
Twenty Four Thousand Four Hundred Forty Two and 62/100 Dollars		
Greater Shield P.O. Box 110836 Brooklyn, NY 11211		
<i>M. M.</i> Authorized Signature		
#000571# [REDACTED]		

#571 10/12 \$24,442.62

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000580 12-3456 7890
Check No. 000580	10/19/2022	\$4,000.00
Four Thousand and 00/100 Dollars		
CSC P.O. BOX 13397 Philadelphia, PA 19101-3397		
<i>M. M.</i> Authorized Signature		
#000580# [REDACTED]		

#580 10/26 \$4,000.00

The Tillary Hotel 85 Flatbush RHO Hotel LLC 85 Flatbush Avenue Extension Brooklyn, NY 11201	TD Bank TD Checking 2783	000583 12-3456 7890
Check No. 000583	10/19/2022	\$3,361.12
Three Thousand Three Hundred Sixty One and 12/100 Dollars		
GuestTek Interactive Entertainment Inc. Guest Tek, Attn: 952235 1501 North Plaza Road, Ste 100 Richardson, TX 75081		
<i>M. M.</i> Authorized Signature		
#000583# [REDACTED]		

#583 10/26 \$3,361.12



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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNY

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Statement Period:

Oct 01 2022-Oct 31 2022

Cust Ref #:

2783

Primary Account #:

2783

TD Bank
TD Operating 2783
000584
Check No. 000584 10/19/2022 \$21,193.03

Twenty One Thousand One Hundred Ninety Three and 03/100 Dollars

High Ride Elevator Services Inc.
509 Henry Ave
Brooklyn, NY 11206

[Signature]
Authorized Signature

#000584# [REDACTED]

#584 10/27 \$21,193.03

TD Bank
TD Operating 2783
000586
Check No. 000586 10/19/2022 \$1,280.76

One Thousand Two Hundred Eighty and 76/100 Dollars

M3 Accounting Services Inc. Lockbox #117495
P.O. Box 117495
Atlanta, GA 30358

[Signature]
Authorized Signature

#000586# [REDACTED]

#586 10/25 \$1,280.76

TD Bank
TD Operating 2783
000589
Check No. 000589 10/19/2022 \$49,582.08

Forty Nine Thousand Five Hundred Eighty Two and 08/100 Dollars

Greater Shield
P.O. Box 110836
Brooklyn, NY 11211

[Signature]
Authorized Signature

#000589# [REDACTED]

#589 10/21 \$49,582.08

TD Bank
TD Operating 2783
000591
Check No. 000591 10/19/2022 \$50,422.34

Fifty Thousand Four Hundred Twenty Two and 34/100 Dollars

Greater Shield
P.O. Box 110836
Brooklyn, NY 11211

[Signature]
Authorized Signature

#000591# [REDACTED]

#591 10/26 \$50,422.34

TD Bank
TD Operating 2783
000604
Check No. 000604 10/25/2022 \$102,763.00

One Hundred Two Thousand Seven Hundred Sixty Three and 00/100 Dollars

Infiniti Dev Corp
24 Franklin Avenue
Suite 210
Brooklyn, NY 11205

[Signature]
Authorized Signature

#000604# [REDACTED]

#604 10/26 \$102,763.00

TD Bank
TD Operating 2783
000585
Check No. 000585 10/19/2022 \$1,415.38

One Thousand Four Hundred Fifteen and 38/100 Dollars

JP McHale Pest Management, LLC
241 Beekley Ave
Brooklyn, NY 11211

[Signature]
Authorized Signature

#000585# [REDACTED]

#585 10/24 \$1,415.38

TD Bank
TD Operating 2783
000588
Check No. 000588 10/19/2022 \$305.56

Three Hundred Five and 56/100 Dollars

Quality Electrical Supply, INC.
51 Forest Road
Suite 3100
Monroe, NY 10950

[Signature]
Authorized Signature

#000588# [REDACTED]

#588 10/31 \$305.56

TD Bank
TD Operating 2783
000590
Check No. 000590 10/19/2022 \$49,712.40

Forty Nine Thousand Seven Hundred Twelve and 40/100 Dollars

Greater Shield
P.O. Box 110836
Brooklyn, NY 11211

[Signature]
Authorized Signature

#000590# [REDACTED]

#590 10/24 \$49,712.40

TD Bank
TD Operating 2783
000603
Check No. 000603 10/25/2022 \$42,845.00

Sixty Two Thousand Eight Hundred Forty Five and 00/100 Dollars

1 Seal USA LLC

[Signature]
Authorized Signature

#000603# [REDACTED]

#603 10/27 \$62,845.00

TD Bank
TD Operating 2783
000605
Check No. 000605 10/25/2022 \$72,585.41

Seventy Two Thousand Five Hundred Eighty Five and 41/100 Dollars

Luxury Lighting
343 Lorimer St
Brooklyn, NY 11206

[Signature]
Authorized Signature

#000605# [REDACTED]

#605 10/26 \$72,585.41



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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNY

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Statement Period:

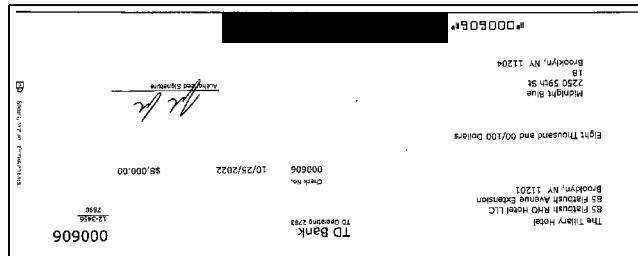
Oct 01 2022-Oct 31 2022

Cust Ref #:

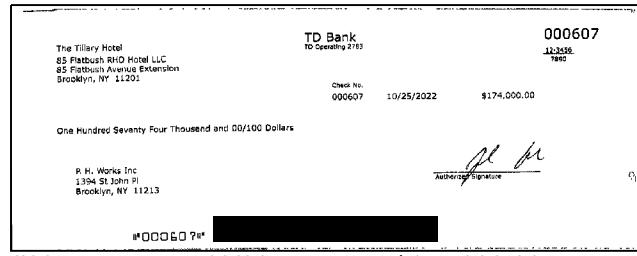
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Primary Account #:

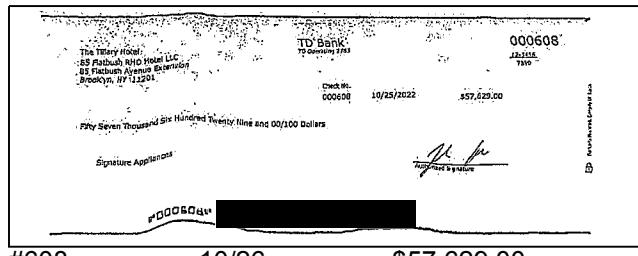
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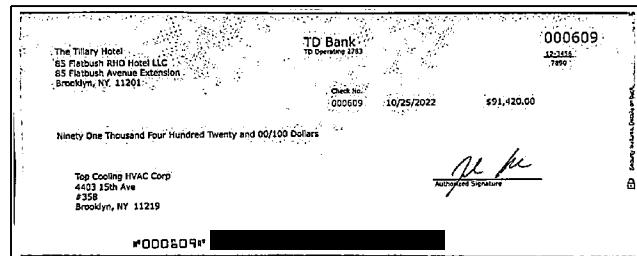
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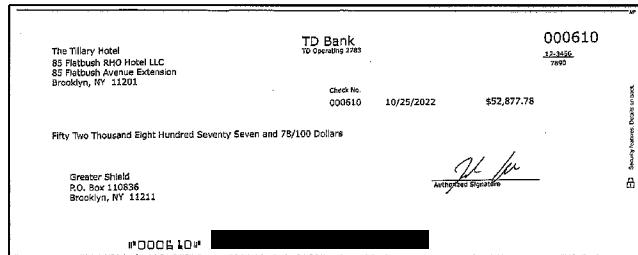
#607 10/26 \$174,000.00



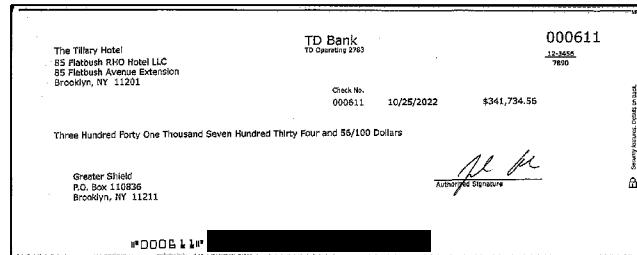
#608 10/26 \$57,629.00



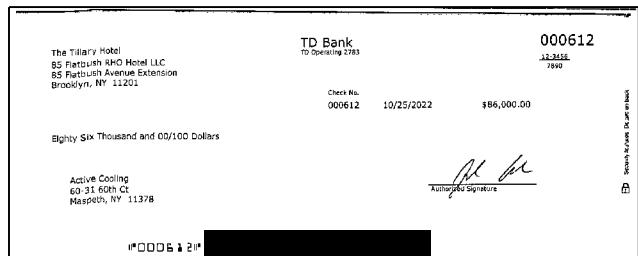
#609 10/26 \$91,420.00



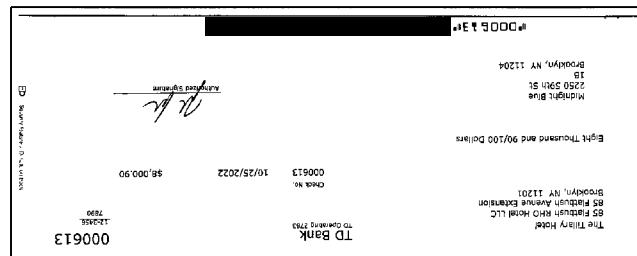
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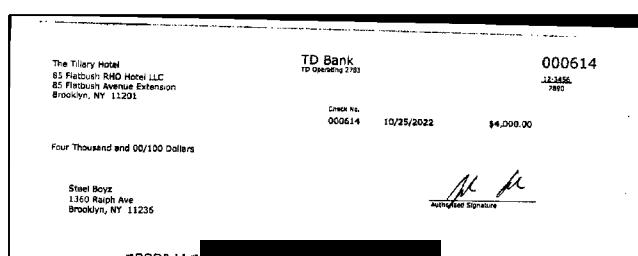
#611 10/26 \$341,734.56



#612 10/27 \$86,000.00



#613 10/26 \$8,000.90



#614 10/26 \$4,000.00



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Page: 1 of 3
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 2808
Primary Account #: [REDACTED] 2808

Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNY

Account # [REDACTED] 2808

ACCOUNT SUMMARY

Beginning Balance	10,023.96	Average Collected Balance	65,855.80
Deposits	1,928,240.00	Interest Earned This Period	0.00
Electronic Deposits	28,000.00	Interest Paid Year-to-Date	0.00
Electronic Payments	1,965,986.89	Annual Percentage Yield Earned	0.00%
Ending Balance	277.07	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/18	DEPOSIT	1,928,240.00
		Subtotal: 1,928,240.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/21	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2783	28,000.00
		Subtotal: 28,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/04	CCD DEBIT, MERCHANT BNKCD FEE ****27742882	86.89
10/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	9,900.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	1,900,000.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	28,000.00
10/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	28,000.00
		Subtotal: 1,965,986.89

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>277.07</u>
2	Total Deposits	<u> </u> +
3	Sub Total	<u> </u>
4	Total Withdrawals	<u> </u> -
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
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Page: 3 of 3
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 2808
Primary Account #: [REDACTED] 2808

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	10,023.96	10/18	1,928,277.07
10/04	9,937.07	10/20	277.07
10/12	37.07		

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Page: 1 of 2
 Statement Period: Oct 01 2022-Oct 31 2022
 Cust Ref #: [REDACTED] 2791
 Primary Account #: [REDACTED] 2791

Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC
 DIP CASE 20-23281 SDNY

Account # [REDACTED] 2791

ACCOUNT SUMMARY

Beginning Balance	-40.75	Average Collected Balance	37.97
Electronic Deposits	140.87	Interest Earned This Period	0.00
Electronic Payments	204.87	Interest Paid Year-to-Date	0.00
Ending Balance	-104.75	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/03	ACH RETURNED ITEM, EPX ST 032256440 MERCH SETL ****032256440	50.87
10/19	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2783	90.00
Subtotal:		140.87

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/31	CCD DEBIT, EPX ST 032256440 MERCH SETL ****032256440	204.87
Subtotal:		204.87

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	-40.75	10/19	100.12
10/03	10.12	10/31	-104.75

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

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**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Page: 1 of 2
 Statement Period: Oct 01 2022-Oct 31 2022
 Cust Ref #: [REDACTED] 3848
 Primary Account #: [REDACTED] 3848

Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC
 DIP CASE 20-23281 SDNY

Account # [REDACTED] 3848

ACCOUNT SUMMARY

Beginning Balance	11.98	Average Collected Balance	11.98
Ending Balance	11.98	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>11.98</u>
2	Total Deposits	<u> </u> + <u> </u>
3	Sub Total	<u> </u>
4	Total Withdrawals	<u> </u> - <u> </u>
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Page: 1 of 2
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 1079
Primary Account #: [REDACTED] 1079

Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNY

Account # [REDACTED] 1079

ACCOUNT SUMMARY

Beginning Balance	10.00	Average Collected Balance	10.00
Ending Balance	10.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>10.00</u>
2	Total Deposits	<u> </u> + <u> </u>
3	Sub Total	<u> </u>
4	Total Withdrawals	<u> </u> - <u> </u>
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

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Page: 1 of 3
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 1417
Primary Account #: [REDACTED] 1417

Chapter 11 Checking

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNY

Account # [REDACTED] 1417

ACCOUNT SUMMARY

Beginning Balance	27,956.17	Average Collected Balance	10,986.48
Electronic Deposits	1,955,500.00	Interest Earned This Period	0.00
Electronic Payments	1,983,080.85	Interest Paid Year-to-Date	0.00
Ending Balance	375.32	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	9,900.00
10/12	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2775	9,600.00
10/18	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2783	8,000.00
10/20	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	1,900,000.00
10/21	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 2808	28,000.00
		Subtotal: 1,955,500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/11	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	22,000.00
10/11	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	3,000.00
10/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	12,000.00
10/13	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	2,000.00
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	8,000.00
10/18	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	8,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	375.32
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

85 FLATBUSH RHO HOTEL LLC
DIP CASE 20-23281 SDNY

Page: 3 of 3
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 1417
Primary Account #: [REDACTED] 1417

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
10/19	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	90.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	1,602,000.00
10/20	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	297,990.85
10/21	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 2783	28,000.00
	Subtotal:	1,983,080.85

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	27,956.17	10/18	456.17
10/11	2,956.17	10/19	366.17
10/12	10,456.17	10/20	375.32
10/13	8,456.17		

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